

REGISTERED NUMBER: 07295311 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

A G S (NW) Limited



A G S (NW) Limited

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for the Year Ended 30 June 2013

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A G S (NW) Limited
Company Information
for the Year Ended 30 June 2013

DIRECTOR M Adlam

SECRETARY

REGISTERED OFFICE 308 London Road
Hazel Grove
Stockport
Cheshire
SK7 4RF

REGISTERED NUMBER 07295311 (England and Wales)

ACCOUNTANTS. Gort and March
308 London Road
Hazel Grove
Stockport
Cheshire
SK7 4RF

Abbreviated Balance Sheet
30 June 2013

	Notes	30 6 13	£	30 6 12	£
FIXED ASSETS					
Intangible assets	2		7,000		8,000
Tangible assets	3		5,782		7,492
			12,782		15,492
CURRENT ASSETS					
Debtors			15,605	17,281	
Cash at bank and in hand			10,451	21,013	
			26,056	38,294	
CREDITORS					
Amounts falling due within one year			36,770	49,472	
NET CURRENT LIABILITIES			(10,714)	(11,178)	
TOTAL ASSETS LESS CURRENT LIABILITIES			2,068	4,314	
PROVISIONS FOR LIABILITIES			1,156	1,498	
NET ASSETS			912	2,816	
CAPITAL AND RESERVES					
Called up share capital	4		100	100	
Profit and loss account			812	2 716	
SHAREHOLDERS' FUNDS			912	2,816	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

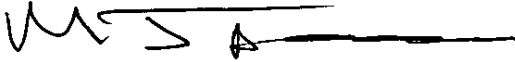
The notes form part of these abbreviated accounts

A G S (NW) Limited (Registered number 07295311)

Abbreviated Balance Sheet - continued
30 June 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 2 September 2013 and were signed by

A handwritten signature in black ink, appearing to read 'M Adlam', written over a horizontal line.

M Adlam - Director

The notes form part of these abbreviated accounts

A G S (NW) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012 and 30 June 2013	10,000
AMORTISATION	
At 1 July 2012	2,000
Amortisation for year	1 000
At 30 June 2013	3 000
NET BOOK VALUE	
At 30 June 2013	7,000
At 30 June 2012	8,000

A G S (NW) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	10,290
Additions	300
	10,590
At 30 June 2013	10,590
 DEPRECIATION	
At 1 July 2012	2,798
Charge for year	2,010
	4,808
At 30 June 2013	4,808
 NET BOOK VALUE	
At 30 June 2013	5,782
At 30 June 2012	7,492

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid					
Number	Class	Nominal value	30 6 13	30 6 12	
		£1	£	£	
100	Ordinary		100	100	